

+ TREASURER'S REPORT +
Financial Summary
for Period Ending January 31, 2022

ANTICIPATED

| | |
|------------------|--------|
| Monthly Income | 46,525 |
| YTD Income | 46,525 |
| Monthly Expenses | 35,295 |
| YTD Expenses | 35,295 |

ACTUAL

| | |
|------------------|--------|
| Monthly Income | 47,363 |
| YTD Income | 47,363 |
| Monthly Expenses | 34,871 |
| YTD Expenses | 34,871 |

OTHER

| | | | |
|-------------|---------|------------------|-----|
| Ending Cash | 173,468 | Contingency Fund | -0- |
| Receivables | 22,370 | | |

01-31-2022 PAYABLES

| | | | |
|------------------|-------|-----------------------|-------|
| Building Repairs | 6,908 | Elevator Maint. | 234 |
| Fire Sprinklers | 2,548 | Telephone | 711 |
| Electric | 1,016 | Electric (Add'l Est.) | 1,500 |
| Snow Removal | 5,070 | Postage/Shipping | 76 |
| Storm Water | 4,062 | Admin. Expense | 464 |

Payables Total: 22,357

Repair & Replacement Reserve Account

| | | |
|---------------------|----------|------------------|
| 01-31-22 On Deposit | WSFS | 200,922 |
| | Vanguard | 944,322 |
| | Total | <u>1,145,244</u> |

| | |
|----------------------------|---------|
| R & R Reserve Contribution | |
| January | 11,625 |
| YTD Contributions | 11,625 |
| 2022 Annual Target Total | 139,500 |

Anticipated Year End Reserves Total 1,284,744 (43.0%)

Fully Funded Reserve Target 3,000,000 (100.0%)